



Account Statement

Run Date: 03/01/2017
Report ID: sd10002

Posting Date: 29/11/2016 - 28/12/2016

STEPHEN MICHAEL WOOD, ICO

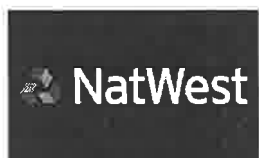


Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2016	09/12/2016	55425156344090356587300	MAAS TERM 1 UPT	MANCHESTER GBR GBR	52.00
14/12/2016	15/12/2016	05431516349121400845324	MARRIOTT	Brussels BEL BEL	19.66
14/12/2016	15/12/2016	05431516349121400845340	MARRIOTT	Brussels BEL BEL	421.50
14/12/2016	15/12/2016	55504436349081111063393	WEST COAST TRAINS	MACLSFLD 2871 UNK GBR	40.00
15/12/2016	16/12/2016	05431516350121506538837	MARRIOTT	Brussels BEL BEL	(420.38)
Total Amount:					112.78

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ROBERT CADMAN PARKER, ICO



Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
29/11/2016	30/11/2016	45377756335020263454606	RYMAN	WILMSLOW GBR GBR	29.98
08/12/2016	09/12/2016	55504436343160350009238	WEST COAST TRAINS	STOKE-ON-TREN UNK GBR	80.10
Total Amount:					110.08

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KENNETH MURDOCH KNOX MACDONALD, ICO



Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2016	05/12/2016	55541966340382000061609	WWW.PREMAIRPARKINGEDI	E'BURGH EH28 UNK GBR	14.25
04/12/2016	05/12/2016	55541966340465000126348	WWW.ARROWPRIVATEHIRE.C	LEEDS UNK GBR	26.51
05/12/2016	06/12/2016	85130086340648843695089	PP VALUECABSLI	Belfast, GBR GBR	10.61
07/12/2016	08/12/2016	15276326343001102950076	RADISSON	BELFAST GBR GBR	236.55
29/11/2016	08/12/2016	55425156343080340712800	RADISSON BLU HOTEL	CARDIFF GBR GBR	108.00
18/12/2016	19/12/2016	55541966354382000063350	WWW.PREMAIRPARKINGEDI	E'BURGH EH28 UNK GBR	11.99
18/12/2016	19/12/2016	55541966354382000063376	WWW.PREMAIRPARKINGEDI	E'BURGH EH28 UNK GBR	11.99
18/12/2016	19/12/2016	55541966354465000094614	WWW.ARROWPRIVATEHIRE.C	LEEDS UNK GBR	14.60
19/12/2016	20/12/2016	55504436354161165877047	WILMSLOW STN TO	WILMSLOW UNK GBR	70.10
20/12/2016	22/12/2016	25425156357090043907744	RADISSON BLU HOTEL	CARDIFF GBR GBR	90.00
22/12/2016	23/12/2016	15276326358000669020051	RADISSON	BELFAST GBR GBR	95.00
Total Amount:					689.60

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